

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
4/30/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 29,738,651.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	29,738,651.02
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	82,006,329.09
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	82,006,329.09
 Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
 Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
 Receivables and Payables	
Income Receivable/Payable	5,253.12
Payable To/From	-
Total Receivables and Payables	5,253.12
Total Assets	\$ 111,750,233.23

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 5,253.12	\$ 85,903.69
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,253.12</u>	<u>85,903.69</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	126,677.86	759,055.74
Broad-term (<i>Internally Managed</i>)	-	-
	<u>126,677.86</u>	<u>759,055.74</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	<u>131,930.98</u>	<u>844,959.43</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	112,851,714.95	121,785,763.12
Net Contribution (Withdrawal)	(1,233,412.70)	(10,880,489.32)
Total Assets	<u>\$ 111,750,233.23</u>	<u>\$ 111,750,233.23</u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
4/30/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 501,248.71
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	501,248.71
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	-
 Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
 Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
 Receivables and Payables	
Income Receivable/Payable	90.47
Payable To/From	-
Total Receivables and Payables	90.47
Total Assets	\$ 501,339.18

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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 90.47	\$ 1,339.18
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>90.47</u>	<u>1,339.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	90.47	1,339.18
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,248.71	499,851.09
Net Contribution (Withdrawal)	-	148.91
Total Assets	<u>\$ 501,339.18</u>	<u>\$ 501,339.18</u>
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**AIA Development
Net Asset Value
As of the Month Ending
4/30/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,047,259.53
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,047,259.53</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	5,280,460.36
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>5,280,460.36</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable/Payable	369.31
Payable To/From	-
Total Receivables and Payables	<u>369.31</u>

Total Assets

\$ 7,328,089.20

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AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 369.31	\$ 6,511.99
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>369.31</u>	<u>6,511.99</u>
Fixed Income Securities		
Interim-term (Internally Managed)	8,156.89	56,522.23
Broad-term (Internally Managed)	-	-
	<u>8,156.89</u>	<u>56,522.23</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	8,526.20	63,034.22
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,317,615.67	9,270,127.69
Net Contribution (Withdrawal)	1,947.33	(2,005,072.71)
Total Assets	<u>\$ 7,328,089.20</u>	<u>\$ 7,328,089.20</u>
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